

10:30 AM

08/10/21

Cash Basis

Faber Distilling

Profit & Loss

June 21 - 30, 2021

	<u>Jun 21 - 30, 21</u>
Ordinary Income/Expense	
Income	
Sales	136,699.98
Services	218,695.53
Shipping & Handling	569.81
	<hr/>
Total Income	355,965.32
Cost of Goods Sold	
Cost of Goods Sold	
Materials COGS	
Aluminum Cans	589.44
CO2	5,493.00
Spirits	11,091.60
Tequila	26,000.00
Velcorin	24,185.86
	<hr/>
Total Materials COGS	67,359.90
	<hr/>
Total Cost of Goods Sold	67,359.90
	<hr/>
Total COGS	67,359.90
	<hr/>
Gross Profit	288,605.42
Expense	
Bank Charges	
Credit Card Processing	302.32
Bank Charges - Other	40.00
	<hr/>
Total Bank Charges	342.32
	<hr/>
Bank Service Charges	662.94
Depreciation	34,189.00
Freight & Delivery - Out	
Parking Violations	76.00
	<hr/>
Total Freight & Delivery - Out	76.00
	<hr/>
Interest Expense	721.54
Office Expenses	165.68
Rent or Lease	25,068.47
	<hr/>
Repair & Maintenance	2,502.14
	<hr/>
Travel	109.44
	<hr/>
Total Expense	63,837.53
	<hr/>
Net Ordinary Income	224,767.89
Other Income/Expense	
Other Income	
Early Pay Discount	1,843.13
	<hr/>
Total Other Income	1,843.13
	<hr/>
Net Other Income	1,843.13
	<hr/>
Net Income	226,611.02
	<hr/>